

CBS
Cross Community Cashing Module of the CBS Computerized
Race and Sports Book System
Suggested Trial Procedures

Race and Sports Book System

Each day accounting or auditing personnel shall, by community:

1. Trace the individual “paid from” and “paid by” ticket amounts on the Cross Community Cashing Difference Report to the respective community on the Cross Community Cashing Report.
2. Foot the Cross Community Cashing Difference Report.
3. Reconcile the “Payout” total on either the Operator or Teller Balance Report to the total of the “Current Payout” and “Previous Payout” amounts on either the Accrual or Cash Basis Recap Report, depending on which report your system is configured to print. Reconciling items are the “Difference” amounts on the Cross Community Cashing Difference Report and the “Mail Pays” amount, by community, on the Paid Detail Report.